

EXHIBIT F

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION

FIDUCIARY ASSET MANAGEMENT, LLC,)	
)	
Plaintiff,)	
)	Civil Action No. 4:07-cv-301-HEA
vs.)	
)	
JEFFREY O. SWOPE,)	
)	
Defendant.)	

AFFIDAVIT OF STANLEY G. SCHROEDER
IN SUPPORT OF MOTION FOR RECOVERY OF COSTS

I, Stanley G. Schroeder, duly sworn upon my oath and of lawful age, state as follows:

1. My name is Stanley G. Schroeder, and I serve as counsel for the plaintiff, Fiduciary Asset Management, L.L.C. ("Plaintiff") in the above-referenced matter.
2. I have developed personal knowledge of the contents of this affidavit through my employment as counsel for Plaintiff. I am fully competent to testify to the matters set forth in this affidavit.
3. On February 12, 2007, Plaintiff filed this declaratory judgment action following a demand made in writing by Swope on January 2, 2007 for payment of \$14,000,000 following the termination of his employment by the Company.
4. The Company responded to Swope's demands in writing denying those demands.
5. The Company then filed this declaratory judgment action to resolve the claims asserted by Swope and mailed Swope a waiver of service form along with all required process.
6. The Company also provided a courtesy copy of the waiver form to Swope's attorney.

7. After Swope failed to return the waiver form, the Company's counsel discussed the waiver with Swope's attorney.

8. Swope's attorney indicated that he would not accept service on behalf of Swope. As of the date of my executing this affidavit, Swope has not waived personal service.

9. I have reviewed and approved payment for *Exhibits A and B*, which I find to be necessary and reasonable fees to effect service upon Jeffrey O. Swope. Those bills total \$1,035.

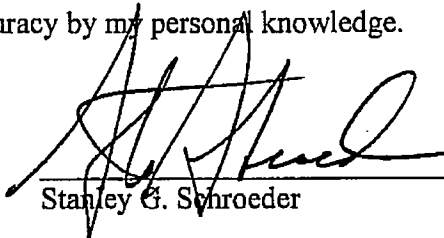
10. *Exhibit C* is a detailed spreadsheet setting forth the amount of time spent overseeing effectuation of valid service, each attorneys' billing rate, and a description of the time spent. A total of \$4,058.41 in attorneys' fees was necessary to effectuate service.

11. *Exhibit D* is a detailed spreadsheet setting forth the amount of time spent drafting the motion to collect fees and the supporting memorandum, each attorneys' billing rate, and a description of the time spent. A total of \$840 in attorneys' fees was necessary to pursue the motion to collect costs.

12. The total costs of effecting service and pursuing this motion are \$5,933.41. These fees were necessary and reasonable in relation to the service of process upon Jeffrey O. Swope.

13. Plaintiff has attempted to collect these fees via a certified mailing to Swope's 68th Street address. Swope, by his attorney, indicated Swope will not pay Plaintiff's costs.

I, Stanley G. Schroeder, have read and understood the preceding thirteen numbered paragraphs. I confirm their truth and accuracy by my personal knowledge.

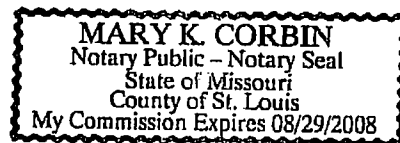

Stanley G. Schroeder

STATE OF MISSOURI)
)
COUNTY OF ST. LOUIS) ss

Subscribed and sworn personally before me on this 27th day of July 2007.

Mary K. Corbin
Notary Public

My commission expires: 8/29/08



Respectfully submitted,

/s/ Stanley G. Schroeder

Stanley G. Schroeder, ARN 24953

Robert W. Stewart, ARN 4463

Matthew B. Robinson, ARN 498731

The Lowenbaum Partnership, L.L.C.

222 South Central Avenue, Suite 901

Clayton, MO 63105

(314) 863-0092 - Phone

(314) 746-4848 - Fax

sschroeder@lowenbaumlaw.com

rstewart@lowenbaumlaw.com

mrobinson@lowenbaumlaw.com

Dated: July 27, 2007.

ATTORNEYS FOR PLAINTIFF

Certificate of Service

The undersigned hereby certifies that a copy of the foregoing was served via U.S. mail this 27th day of July 2007 upon the following:

Mr. William L. Sessions
Sessions Lambert Selwyn, L.L.P.
1700 Pacific Avenue
Suite 2250
Dallas, Texas 75201

(counsel for Defendant)

/s/ Stanley G. Schroeder

Secure Solutions International, Inc.

536 East 14th Street
New York, NY 10009

Invoice

To: Matthew Robinson

Date: May 17th, 2007

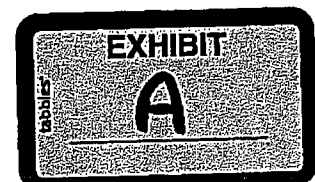
Ref: 05-1307

Re: Process Service

Process Service 7hours @ \$75.00 \$525.00

Expenses \$25.00

Total \$550.00



Centex Professional Solutions, LLC
 108 W. 38th St.
 Austin Texas 78705

Invoice

Date	Invoice #
6/18/2007	33271

Bill To
The Lowenbaum Partnership LLC 222 S. Central Suite 901 St. Louis, Missouri 63105

Cause Number	Due Date
	6/18/2007

Person Served	Address	Service Date	Cost of Service
Jeffery Swope	Rush		50.00
Sitting on residence	7 hours at \$55.00 per hour		50.00
			385.00

Thank you for your business.

Total

\$485.00



Costs of Serving Mr. Swope

Date	Attorney	Time	Hourly Rate	Description	Total Fee
2/9/2007	Stanley G. Schroeder	0.25	\$245	Confer with J. Swope attorney re: service of process;	\$61.25
2/10/2007	Matthew B. Robinson	0.25	\$160	Draft request for waiver of summons.	\$40.00
2/12/2007	Matthew B. Robinson	0.25	\$160	Revise waiver of service form.	\$40.00
2/20/2007	Matthew B. Robinson	0.25	\$160	Review return of certified mail from delivery of complaint and waiver of service to Swope.	\$40.00
3/16/2007	Matthew B. Robinson	0.25	\$160	Review status of waiver of service; E-mail R. Stewart and S. Schroeder re: same.	\$40.00
3/19/2007	Matthew B. Robinson	1.25	\$160	Research re: service of Swope in New York; Draft summons.	\$200.00
3/20/2007	Matthew B. Robinson	1.00	\$160	Confer with court clerk re: obtaining summons; Confer with process server re: service of process; Draft notice of unexecuted waiver; Draft notice of use of process server; Coordinate filing of notice of unexecuted waiver of service.	\$160.00
3/22/2007	Matthew B. Robinson	0.50	\$160	Confer with process server, R. Aiken; Revise notice of process server and coordinate filing same.	\$80.00
3/23/2007	Matthew B. Robinson	0.50	\$160	Review alias summons received from court; Draft letter to process server re: service upon J. Swope.	\$80.00
3/26/2007	Stanley G. Schroeder	0.25	\$245	Review comments from Plaintiff's counsel on service.	\$61.25
3/26/2007	Matthew B. Robinson	1.00	\$160	Continue coordination of service of process upon J. Swope by reviewing commercial databases concerning location of J. Swope; Confer with R. Aiken re: same.	\$160.00
3/27/2007	Matthew B. Robinson	0.50	\$160	Draft letter to J. Gallagher re: status of service of process; Review status of service; Review bankruptcy records of J. Swope re: possible domiciles of J. Swope.	\$80.00
4/2/2007	Stanley G. Schroeder	0.25	\$245	Confer with counsel for Swope to attempt to obtain further information regarding service and to respond to recent correspondence.	\$61.25
4/5/2007				Federal Express - Express Package Service: Robert Aiken on 4/3/07	\$45.66



Costs of Serving Mr. Swope

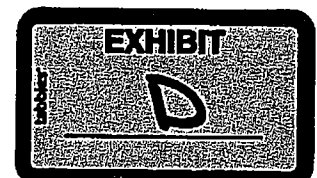
4/6/2007	Stanley G. Schroeder	1.25	\$245	Confer with trial counsel in San Antonio regarding Swope testimony in tort litigation and identification of his location and amenability to service of process; Prepare summons draft and notices for obtaining special process service.	\$306.25
4/6/2007	Corey L. Franklin	3.50	\$190	Draft Alias Subpoena, Notice of Special Process Server, Memo for Plurie Subpoena; Telephone conferences with T. Flora, ION Investigations and James Griffith, Telephone conferences with Clerk; Letter to Griffith	\$665.00
4/6/2007	Robert W. Stewart	0.50	\$255	Telephone conference with Court Clerk; Review files re: forms needed; Conference with S. Schroeder.	\$127.50
4/9/2007	Stanley G. Schroeder	0.50	\$245	Confer regarding service of process and actions to take under federal rules to file motion for alternative method of service.	\$122.50
4/11/2007	Matthew B. Robinson	1.50	\$160	Continue drafting motion for recognition of service; Evaluate potential to seek default judgment.	\$240.00
4/12/2007	Matthew B. Robinson	1.75	\$160	Draft affidavit of R. Aiken, New York process server; Draft affidavit of J. Griffith, Texas process server; Confer with J. Griffith re: same; Evaluate strategy concerning service of process.	\$280.00
4/12/2007				Federal Express - Express Package Service: James Griffith, Centex Pro Solutions on 4/7/07.	\$42.75
4/17/2007	Stanley G. Schroeder	0.25	\$245	Confer with Mr. Walbrandt to advise of status of efforts to obtain service upon Defendant and alternative approach taken to obtain service and initiate litigation.	\$61.25
4/18/2007	Matthew B. Robinson	3.75	\$160	E-mail exchange with J. Griffith, Texas process server, re: affidavit concerning service of process; Review and revised affidavit concerning same; Confer J. Griffith re: same; Evaluate service options; Draft motion for alias summons for service in New York.	\$600.00

Costs of Serving Mr. Swope

4/18/2007	Stanley G. Schroeder	0.75	\$245	Confer to evaluate next actions in attempts to have Swope served, evaluate story from process server regarding attempts to obtain service and evaluate whether the efforts are sufficient under Missouri law, evaluate Texas law possibilities and evaluate N.Y. law possibilities and conclude that service in New York is best approach and advise client of situation and next service efforts.	\$183.75
5/3/2007	Matthew B. Robinson	0.25	\$160	Confer with R. Aiken, New York process server, re: status; E-mail S. Schroeder re: same; E-mail picture of J. Swope to process server.	\$40.00
5/11/2007	Matthew B. Robinson	0.75	\$160	Telephone message for R. Aiken re: status of service on Swope; Research re: New York service of process law; E-mail S. Schroeder re: same.	\$120.00
5/14/2007	Matthew B. Robinson	0.25	\$160	Confer with R. Aiken, process server, re: service of J. Swope.	\$40.00
5/23/2007	Matthew B. Robinson	0.25	\$160	Review return of service of process from R. Aiken.	\$40.00
5/30/2007	Matthew B. Robinson	0.25	\$160	Review status of return of process; Confer with R. Aiken re: same.	\$40.00
				Total:	\$4,058.41

Costs of Preparing Motion for Recovery of Costs

Date	Attorney	Time	Hourly Rate	Description	Total Fee
6/4/2007	Matthew B. Robinson	2.25	\$160	Draft motion for recovery of costs of service of process.	\$360.00
6/5/2007	Matthew B. Robinson	2.00	\$160	Revise motion to recover costs and memorandum in support of same; Draft affidavit of S. Schroeder in support of same.	\$320.00
6/8/2007	Matthew B. Robinson	0.25	\$160	Revise motion for costs of service.	\$40.00
6/11/2007	Matthew B. Robinson	0.25	\$160	Review spreadsheet of costs attributable to service of process.	\$40.00
7/6/2007	Matthew B. Robinson	0.75	\$160	Revise motion for costs of service.	\$120.00
				Total:	\$880.00



Other Documents4:07-cv-00301-HEA Fiduciary Asset Management, LLC vs. Jeffrey O. Swope**U.S. District Court****Eastern District of Missouri (LIVE)**

Notice of Electronic Filing

The following transaction was received from Schroeder, Stanley entered on 7/27/2007 at 4:04 PM CDT and filed on 7/27/2007

Case Name: Fiduciary Asset Management, LLC vs. Jeffrey O. Swope

Case Number: 4:07-cv-301

Filer: Fiduciary Asset Management, LLC

Document Number: 17

Docket Text:

AFFIDAVIT re [14] Memorandum in Support of Motion, by Plaintiff Fiduciary Asset Management, LLC. (Attachments: # (1) Exhibit A - Akin Invoice# (2) Exhibit B - Griffith Invoice# (3) Exhibit C - Costs of Serving Mr. Swope# (4) Exhibit D - Costs of Preparing Motion for Recovery of Costs) (Schroeder, Stanley)

The following document(s) are associated with this transaction:

Document description:Main Document

Original filename:n/a

Electronic document Stamp:

[STAMP dcecfStamp_ID=1037221849 [Date=7/27/2007] [FileNumber=2034008-0] [3fc7a790b90e5d50f9056242c66af2e1e521a8831fc2c38a608c06ec21637f33a7d1f4784bde3f0904868f6632d22f804568dea4c34d6dc9f8e8e3744faf864c]]

Document description:Exhibit A - Akin Invoice

Original filename:n/a

Electronic document Stamp:

[STAMP dcecfStamp_ID=1037221849 [Date=7/27/2007] [FileNumber=2034008-1] [2ed01825a733115c7c736ea3e476f183669411127f50b465dceb705a9150a7210140bb837b892047a3afd46f32fa721a8d798016ddafa1174f52e266fe5e6c9e]]

Document description:Exhibit B - Griffith Invoice

Original filename:n/a

Electronic document Stamp:

[STAMP dcecfStamp_ID=1037221849 [Date=7/27/2007] [FileNumber=2034008-2] [7f4bd9680dbb7849d5a1e944e0271d4f1cf83dedcae57de65e4873821a3250cb7f5daf050f2dd4d42e3d07405be406c438f7d7ba433a294abec2092af7cdc8a]]

Document description:Exhibit C - Costs of Serving Mr. Swope

Original filename:n/a

Electronic document Stamp:

[STAMP dcecfStamp_ID=1037221849 [Date=7/27/2007] [FileNumber=2034008-3] [abec5e53d6d40e3b5aa094d9f9f03717fc6c5e0c20a688de43001b56f52bfed0d95485427414e4beeb81b5248c1e582cc1d3f9a628d7f207f9fc2a7414393c3a]]

Document description:Exhibit D - Costs of Preparing Motion for Recovery of Costs

Original filename:n/a

Electronic document Stamp:

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4:07-cv-301 Notice will be electronically mailed to:

Matthew B. Robinson mbr@lowenbaumlaw.com

Stanley G. Schroeder sschroeder@lowenbaumlaw.com

Robert W. Stewart rstewart@lowenbaumlaw.com

4:07-cv-301 Notice will be delivered by other means to: